

RECONCILIATION REPORT

Reconciled on: 11/18/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	5,513.14
Checks and payments cleared (35)	-33,114.96
Deposits and other credits cleared (19)	44,000.61
Statement ending balance	16,398.79
Uncleared transactions as of 11/17/2024	18,911.54
Register balance as of 11/17/2024	35,310.33
Cleared transactions after 11/17/2024	0.00
Uncleared transactions after 11/17/2024	-4,211.60
Register balance as of 11/18/2024	31,098.73

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2024	Journal	Payroll JE 10/21-11/3		-1,277.40
11/03/2024	Journal	Payroll JE 10/21-11/3		-973.20
11/03/2024	Journal	Payroll JE 10/21-11/3		-4,297.88
11/03/2024	Journal	Payroll JE 10/21-11/3		-397.34
11/03/2024	Journal	Payroll JE 10/21-11/3		-551.56
11/03/2024	Journal	Payroll JE 10/21-11/3		-606.83
11/03/2024	Journal	Payroll JE 10/21-11/3		-642.94
11/06/2024	Bill Payment	EFT68821753	Specialty Beverage	-145.00
11/06/2024	Bill Payment	EFT39561597	Specialty Beverage	-219.00
11/08/2024	Bill Payment	5080	AM Briggs INC dba Metropolitan ...	-1,003.35
11/09/2024	Journal	MI14334ME		-7.58
11/09/2024	Journal	MI14333ME		-52.87
11/09/2024	Journal	MI14335ME		-5.00
11/12/2024	Expense		Toast Inc.	-21.90
11/12/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
11/12/2024	Expense		Amazon	-14.82
11/12/2024	Bill Payment		Logan Food Company	-127.50
11/12/2024	Journal	MI14347ME		-285.00
11/12/2024	Bill Payment		Safety First Services	-625.00
11/12/2024	Bill Payment		Toast Inc.	-767.75
11/12/2024	Bill Payment		Checkr (Auto)	-72.49
11/12/2024	Journal	MI14342ME		-993.65
11/12/2024	Bill Payment		Lyon Bakery	-411.67
11/12/2024	Bill Payment		Toast Inc.	-417.11
11/12/2024	Bill Payment		Bowie Produce	-599.00
11/13/2024	Journal	MI14348ME		-13.47
11/13/2024	Bill Payment	5081	ALSCO	-411.90
11/13/2024	Expense			-0.26
11/13/2024	Bill Payment		Reinhart Food Service (PFG)	-3,379.35
11/14/2024	Bill Payment		Comcast (EFT)	-688.31
11/14/2024	Expense		Amazon	-51.94
11/15/2024	Bill Payment		Reinhart Food Service (PFG)	-6,894.63
11/15/2024	Journal	MI14370ME		-1,617.66
11/15/2024	Bill Payment		Premium Distributors	-405.66
11/15/2024	Bill Payment		ULINE INC.	-1,455.94

Total	-33,114.96
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Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2024	Journal	Sales 11.7		4,548.61
11/08/2024	Journal	Sales 11.8		194.94
11/08/2024	Journal	Sales 11.8		6,236.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/09/2024	Journal	Sales 11.9		170.26
11/09/2024	Journal	Sales 11.9		8,111.40
11/10/2024	Journal	Sales 11.10		146.00
11/10/2024	Deposit		UberEats	2,617.12
11/10/2024	Deposit		DoorDash Inc	3,149.26
11/10/2024	Deposit			587.12
11/10/2024	Journal	Sales 11.10		5,138.01
11/11/2024	Journal	Sales 11.11		74.93
11/11/2024	Journal	Sales 11.11		3,876.27
11/12/2024	Journal	Sales 11.12		118.74
11/12/2024	Journal	Sales 11.12		4,234.39
11/13/2024	Deposit			1.26
11/13/2024	Deposit			0.07
11/13/2024	Deposit			519.09
11/13/2024	Journal	Sales 11.13		4,276.97
11/13/2024	Deposit			0.06
Total				44,000.61

Additional Information

Uncleared checks and payments as of 11/17/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
11/03/2024	Journal	Payroll JE 10/21-11/3		-168.47
11/08/2024	Bill Payment	5079	TriMark Adams-Burch	-666.98
11/14/2024	Journal	MI14363ME		-118.84
11/15/2024	Bill Payment	5082	TriMark Adams-Burch	-1,702.66
11/15/2024	Bill Payment		Erie Insurance Group	-1,359.48
11/15/2024	Bill Payment	5083	AM Briggs INC dba Metropolitan ...	-1,271.43
11/16/2024	Journal	MI14372ME		-178.95
11/17/2024	Journal	MI14383ME		-231.61
Total				-11,342.03

Uncleared deposits and other credits as of 11/17/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/13/2024	Journal	Sales 11.13		7.67
11/14/2024	Journal	Sales 11.14		20.85
11/14/2024	Journal	Sales 11.14		3,778.44
11/15/2024	Journal	Sales 11.15		7,365.99
11/15/2024	Journal	Sales 11.15		104.35
11/16/2024	Journal	MJ14376ME		155.94
11/16/2024	Journal	MJ14376ME		7,575.65
11/17/2024	Deposit		UberEats	4,116.01
11/17/2024	Journal	MJ14381ME		6,977.54
11/17/2024	Journal	MJ14381ME		106.30
Total				30,253.57

Uncleared checks and payments after 11/17/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2024	Bill Payment		Platform Business Advisors	-2,500.00
11/18/2024	Bill Payment		MtoM Consulting, LLC	-30.00
11/18/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2024	Bill Payment		Lyon Bakery	-423.45
11/18/2024	Bill Payment		Magnolia Plumbing	-632.84
11/18/2024	Bill Payment		Bowie Produce	-471.75
Total				-4,211.60